
State Shared Revenues (2005 FYE)

VENDOR NAME: Hardeman County Trustee

RECORD # 1480

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$10,102.87
	11/20/2004	\$10,123.74
	2/20/2005	\$12,905.91
	5/20/2005	\$9,611.53
Total for Alcoholic Beverage Tax		\$42,744.05

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Hardeman County Trustee

RECORD # 1480

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,884.04
8/20/2004	\$1,884.04
9/20/2004	\$1,884.04
10/20/2004	\$1,884.04
11/20/2004	\$1,884.04
12/20/2004	\$1,884.04
1/20/2005	\$1,884.04
2/20/2005	\$1,884.04
3/20/2005	\$1,884.04
4/20/2005	\$1,884.06
5/20/2005	\$1,884.04
6/20/2005	\$1,884.04
Total for County Road Revenue	\$22,608.50

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$53,151.38
Total for Excise Tax	\$53,151.38

State Shared Revenues (2005 FYE)

VENDOR NAME: Hardeman County Trustee

RECORD # 1480

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$33,248.08
7/20/2004	\$17,913.79
7/20/2004	\$110,801.35
8/20/2004	\$32,637.71
8/20/2004	\$115,302.63
8/20/2004	\$17,584.92
9/20/2004	\$33,835.32
9/20/2004	\$114,598.70
9/20/2004	\$18,230.19
10/20/2004	\$117,334.15
10/20/2004	\$34,085.07
10/20/2004	\$18,364.76
11/20/2004	\$17,454.50
11/20/2004	\$109,758.34
11/20/2004	\$32,395.62
12/20/2004	\$34,531.94
12/20/2004	\$118,180.17
12/20/2004	\$18,605.52
1/20/2005	\$31,873.50
1/20/2005	\$109,389.26
1/20/2005	\$17,173.17
2/20/2005	\$17,717.46
2/20/2005	\$32,883.69
2/20/2005	\$110,373.02
3/20/2005	\$33,042.41

State Shared Revenues (2005 FYE)

VENDOR NAME: Hardeman County Trustee

RECORD # 1480

3/20/2005	\$112,813.83
3/20/2005	\$17,802.98
4/20/2005	\$25,513.76
4/20/2005	\$13,746.62
4/20/2005	\$86,127.39
5/20/2005	\$18,019.89
5/20/2005	\$118,854.62
5/20/2005	\$33,444.97
6/20/2005	\$18,253.14
6/20/2005	\$112,392.97
6/20/2005	\$33,877.91

Total for Gasoline & Motor Fuel Tax

\$1,938,163.35

Income Tax

DATE

AMOUNT

7/30/2004	\$1,792.13
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Total for Income Tax

\$1,792.13

State Shared Revenues (2005 FYE)

VENDOR NAME: Hardeman County Trustee

RECORD # 1480

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$317,834.32
8/20/2004	\$309,183.31
9/20/2004	\$332,302.65
10/20/2004	\$298,932.72
11/20/2004	\$317,156.20
12/20/2004	\$291,465.14
1/20/2005	\$290,873.91
2/20/2005	\$345,168.46
3/20/2005	\$272,487.83
4/20/2005	\$298,610.14
5/20/2005	\$312,946.66
6/20/2005	\$306,411.19
Total for Local Option Sales Tax	\$3,693,372.53

State Shared Revenues (2005 FYE)

VENDOR NAME: Hardeman County Trustee

RECORD # 1480

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$515.09
8/4/2004	\$505.01
9/7/2004	\$650.90
10/6/2004	\$422.35
11/3/2004	\$734.59
12/3/2004	\$715.49
1/6/2005	\$629.78
2/3/2005	\$613.18
3/7/2005	\$436.42
4/7/2005	\$476.46
5/5/2005	\$856.56
6/7/2005	\$656.20
Total for Telecommunications Sales Tax - County	\$7,212.03

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$122,256.56
1/20/2005	\$122,256.56
4/20/2005	\$122,256.56
6/20/2005	\$122,256.54
Total for TVA In Lieu of Tax	\$489,026.22